

## Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 05455 110756 Z

14

ACTION TRSE-00

INFO OCT-01 EA-11 ADP-00 NEA-10 IO-12 CEA-02 AID-20 EB-11

NSC-10 RSC-01 CIEP-02 SS-15 STR-08 OMB-01 CIAE-00

COME-00 FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06

SIL-01 L-03 H-02 PA-03 USIA-12 PRS-01 RSR-01 /164 W

----- 032882

P 110618 Z MAY 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 5129

LIMITED OFFICIAL USE MANILA 5455

USADB

TREASURY FOR REX BEACH

E. O. 11652: ADS, DECLASS 8-11-73.

TAGS: EAID, EFIN

SUBJ: SPECIAL FUNDS

FOLLOWING QUOTES ( UNNECESSARY WORDS OMITTED) FROM  
9 MAY PRESIDENT' S MEMO TO DIRECTORS AND ALTERNATES ON  
SPECIAL OPERATIONS ( COVERED IN SEPTTEL):

1. AS OF 7 MAY 1973, VALUE OF BANK' S SPECIAL FUNDS RESOURCES AT CURRENT MARKET RATES STOOD AT APPROXIMATELY \$334.6 MILLION. THIS AMOUNT COVERS ALL SET- ASIDE RESOURCES, INCLUDING ADDITIONAL AMOUNT SET ASIDE AT SIXTH ANNUAL MEETING, AND ALL CONTRIBUTED RESOURCES, INCLUDING AMOUNTS COMMITTED SINCE 31 DEC 1972. AT SAME DATE, BANK' S SPECIAL FUNDS LOANS COMMITMENTS STOOD AT ABOUT \$228.5 MILLION, OF WHICH ABOUT \$27 MILLION REPRESENTS COMMITMENTS MADE SINCE 31 DEC 1972. THUS, UNCOMMITTED RESOURCES PRESENTLY AVAILABLE TO BANK FOR MEETING ADDITIONAL SPECIAL FUND LOAN COMMITMENTS IN 1973 AND BEYOND STAND

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 MANILA 05455 110756 Z

AT ABOUT \$106.1 MILLION. CONTRIBUTIONS FROM ITALY AND NETHERLANDS EXPECTED IN NEAR FUTURE WILL YIELD FURTHER \$4.6 MILLION. COUNTING THESE IN, RESOURCES THAT WILL IN NEAR FUTURE BE AVAILABLE FOR NEW SPECIAL FUND LOAN COMMITMENTS CAN BE PLACED AT \$110.7 MILLION.

2. THE OPERATIONAL TARGET FOR SPECIAL FUND LOANS IN 1973 IS IN RANGE OF \$150 MILLION TO \$175 MILLION. BOARD HAS APPROVED THUS FAR IN 1973 SPECIAL FUND LOANS OF \$27 MILLION. WITH CURRENT AND ALMOST- DEFINITE RESOURCES AMOUNTING TO ABOUT \$110.7 MILLION, THERE IS RESOURCE GAP IN CURRENT YEAR'S SPECIAL FUND REQUIREMENT AS TARGETED AND AS ANTICIPATED.  
END QUOTE.  
HAMILTON

LIMITED OFFICIAL USE  
NMAFVVZCZ

\*\*\* Current Handling Restrictions \*\*\* n/a

\*\*\* Current Classification \*\*\* LIMITED OFFICIAL USE

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 11 MAY 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** boyleja  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973MANILA05455  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** n/a  
**Errors:** n/a  
**Film Number:** n/a  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t19730542/aaaaxdb.tel  
**Line Count:** 78  
**Locator:** TEXT ON-LINE  
**Office:** ACTION TRS  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** boyleja  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 09 AUG 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <09-Aug-2001 by boyleja>; APPROVED <24-Aug-2001 by boyleja>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** <DBA CORRECTED> mcm 980202  
**Subject:** SPECIAL FUNDS  
**TAGS:** EAID, EFIN  
**To:** MANILA  
SECSTATE WASHDC  
TRSE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005